

AGENDA FOR OCTOBER 27, 1987 MEETING

- o Brief Overview of General Ledger Set-Up
- o Funds Distribution Process
- o Adding a Requisition with Funds Checks
- o Adding a Requisition with Funds Checks and Multiple Approvers
- o Adding a Requisition Charging Multiple Funds
- o Adding a Requisition that Results in a Shortage of Funds Including the Capability to Override the Shortage
- o Building a Purchase Order and the Obligation of Funds
- o Building a Travel Authorization and the Obligation of Funds
- o Questions

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